

Apple Valley Village Property and Business Improvement District Association
Fiscal Year 2019-20 Budget

REVENUES		Proposed Budget 2019-20
Total Beginning Balance (includes Town-held assessment revenues)		505,000
PBID Association Cash on Hand		450,000
Assessment and Interest Revenues		224,000
Total Available Balance		1,179,000

EXPENSES		Adopted Budget 2018-19	Est Expenses 2018-19	Proposed Budget 2019-20
Association General and Admin Expenses				
Administrative Services: minutes/agendas/administration		19,200	19,200	30,000
Phone		700	750	700
Consultant Services (Engineering)		30,000	10,000	30,000
Insurance		2,500	2,500	2,500
Postage		700	750	600
Aesthetics Rehabilitation Grant Program (ARGP)		7,500	3,500	7,500
Legal and Accounting (Audit)		7,500	1,500	5,000
Marketing Services and Advertisements		50,500	50,500	30,000
Events, Street Fairs and Parade		56,500	56,500	56,500
Training/educational conferences, workshops and seminars		2,000	0	2,000
Small Office Supplies		300	300	300
Meeting Refreshments		250	250	200
Office Equipment: Copy machine, recorder		500	500	500
Taxes/Filing Fees		150	150	150
Kiosk signage, banners		10,000	6,000	10,000
Miscellaneous		200	300	300
Capital Enhancement Projects, Drainage Improvements		600,000	70,000	600,000
Median Utilities		4,000	1,000	2,000
Specific Plan Study				50,000
Total Association General and Admin Expenses		792,450	223,700	828,250
Town-Coordinated Projects/Activities Expenses (Fund 8110)				
Enhanced Security Services w/Sheriff's Dept		60,000	30,000	45,000
Hwy 18 Landscape Maintenance and Utilities		30,000	30,000	30,000
Hwy 18 Landscape Maintenance Reserves		140,000	0	140,000
Total Town-Coordinated Expenses		230,000	60,000	215,000
Total Association and Town Expenses		1,022,450	283,700	1,043,250

SUMMARY		
Total Revenues		1,179,000
Total Expenses		1,043,250
Ending Fund Balance		135,750
Check Request (Town remits to PBID for FY2018-19 General and Admin Expenses Minus Cash on Hand)		378,250